

Report No. 4a-1.

ALL Reciprocal Category

Differences Included

**"4th Quarter Intragovernmental Activity Report"
for Agency 89
Department of Energy**

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$3,200,000	\$0	\$3,200,000
22	\$26,793,606	\$0	\$26,793,606
23	\$29,675,622	\$0	\$29,675,622
24	\$137,245,008	\$0	\$137,245,008
29	\$45,007	\$0	\$45,007
Totals:	\$196,959,243	\$0	\$196,959,243

Trading Partner:

03 -- Library of Congress

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$13,400	\$0	\$13,400
24	\$84,399	\$0	\$84,399
Totals:	\$97,799	\$0	\$97,799

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,589,966	\$0	\$1,589,966
23	\$9,685	\$0	\$9,685
24	\$7,260,141	\$0	\$7,260,141
Totals:	\$8,859,792	\$0	\$8,859,792

Trading Partner:

05 -- General Accounting Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$12,361)	\$0	(\$12,361)
24	(\$3,383)	\$0	(\$3,383)
Totals:	(\$15,744)	\$0	(\$15,744)

Trading Partner:

11 -- Office of Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$6,117	\$0	\$6,117
24	\$177,202	\$0	\$177,202

"4th Quarter Intragovernmental Activity Report" for Agency 89, Continued

Totals:	<u>\$183,319</u>	<u>\$0</u>	<u>\$183,319</u>
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Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,743,171	\$13,281,644	(\$8,538,473)
24	\$18,073,946	\$23,936,154	(\$5,862,208)
Totals:	<u>\$22,817,117</u>	<u>\$37,217,798</u>	<u>(\$14,400,681)</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,553,073	\$4,456,792	\$96,281
23	\$442,072	\$6,113,518	(\$5,671,446)
24	\$27,874,584	\$31,528,042	(\$3,653,458)
Totals:	<u>\$32,869,729</u>	<u>\$42,098,352</u>	<u>(\$9,228,623)</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$26,038,552	\$9,678,411	\$16,360,141
18	\$1,029,326,857	\$153,009	\$1,029,173,848
22	\$38,153,316	\$24,116,531	\$14,036,785
23	\$990,457	\$15,866,872	(\$14,876,415)
24	\$66,330,681	\$441,662,881	(\$375,332,200)
29	\$126,730,273	\$1,045,496,173	(\$918,765,900)
Totals:	<u>\$1,287,570,136</u>	<u>\$1,536,973,877</u>	<u>(\$249,403,741)</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$15,202,936	\$0	\$15,202,936
23	\$585,946	\$0	\$585,946
24	\$53,038,225	\$0	\$53,038,225
Totals:	<u>\$68,827,107</u>	<u>\$0</u>	<u>\$68,827,107</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$13,115,368	\$17,833,978	(\$4,718,610)
22	\$1,010,262	\$16,264	\$993,998
23	\$1,088,570	\$300,000	\$788,570

"4th Quarter Intragovernmental Activity Report" for Agency 89, Continued

24	\$9,826,069	\$4,934,366	\$4,891,703
26	\$6,516,007	\$9,829,407	(\$3,313,400)
Totals:	<u>\$31,556,276</u>	<u>\$32,914,016</u>	<u>(\$1,357,740)</u>

Trading Partner:

17 -- Department of the Navy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$11,392,310	\$0	\$11,392,310
22	\$79,558,412	\$15,022,867	\$64,535,545
23	\$2,971,360	\$0	\$2,971,360
24	\$630,537,278	\$36,676	\$630,500,602
Totals:	<u>\$724,459,360</u>	<u>\$15,059,543</u>	<u>\$709,399,817</u>

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,466	\$0	\$3,466
23	\$26,359	\$0	\$26,359
24	\$3,694,763	\$0	\$3,694,763
Totals:	<u>\$3,724,588</u>	<u>\$0</u>	<u>\$3,724,588</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,585,955	\$7,255,371	(\$4,669,416)
23	\$7,639,174	\$0	\$7,639,174
24	\$35,249,759	\$34,612,807	\$636,952
Totals:	<u>\$45,474,888</u>	<u>\$41,868,178</u>	<u>\$3,606,710</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$18,848,570,564	\$19,403,985,041	(\$555,414,477)
02	\$143,316,221	\$143,264,633	\$51,588
03	\$1,042,823,005	\$736,868,494	\$305,954,511
04	\$23,059,599	\$0	\$23,059,599
17	\$2,697,754,000	\$2,697,754,000	\$0
22	\$5,176,312	\$99,314,947	(\$94,138,635)
23	\$99,004,479	\$0	\$99,004,479
24	\$9,587,594	\$8,900,848	\$686,746
Totals:	<u>\$22,869,291,774</u>	<u>\$23,090,087,963</u>	<u>(\$220,796,189)</u>

"4th Quarter Intragovernmental Activity Report" for Agency 89, Continued

Trading Partner:

21 -- Department of the Army

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$23,442	\$0	\$23,442
22	\$42,960,467	\$547,858	\$42,412,609
23	\$7,235,096	\$110,907	\$7,124,189
24	\$237,834,677	\$4,586,947	\$233,247,730
Totals:	<u>\$288,053,682</u>	<u>\$5,245,712</u>	<u>\$282,807,970</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$6,523,658	\$0	\$6,523,658
22	\$12,014,363	\$0	\$12,014,363
23	\$3,570	\$0	\$3,570
24	\$37,610,987	\$0	\$37,610,987
26	\$102,506,875	\$193,964,538	(\$91,457,663)
Totals:	<u>\$158,659,453</u>	<u>\$193,964,538</u>	<u>(\$35,305,085)</u>

Trading Partner:

27 -- Federal Communications Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$450	\$0	\$450
Totals:	<u>\$450</u>	<u>\$0</u>	<u>\$450</u>

Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$137,907	\$0	\$137,907
22	\$1,101,206	\$0	\$1,101,206
26	\$4,711,268	\$0	\$4,711,268
Totals:	<u>\$5,950,381</u>	<u>\$0</u>	<u>\$5,950,381</u>

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$12,660	\$0	\$12,660
19	\$24,738,000	\$0	\$24,738,000
22	\$7,892,573	\$5,853,004	\$2,039,569
24	\$77,274,052	\$77,008,692	\$265,360
Totals:	<u>\$109,917,285</u>	<u>\$82,861,696</u>	<u>\$27,055,589</u>

"4th Quarter Intragovernmental Activity Report" for Agency 89, Continued

Trading Partner:

33 -- Smithsonian

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,284,445	\$0	\$1,284,445
23	\$23,492	\$0	\$23,492
24	\$1,008,267	\$0	\$1,008,267
Totals:	<u>\$2,316,204</u>	<u>\$0</u>	<u>\$2,316,204</u>

Trading Partner:

34 -- International Trade Comm.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,564,132	\$0	\$1,564,132
24	\$17,366,642	\$0	\$17,366,642
Totals:	<u>\$18,930,774</u>	<u>\$0</u>	<u>\$18,930,774</u>

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$93,085	\$82,773	\$10,312
23	\$250,400	\$0	\$250,400
24	\$879,468	\$824,475	\$54,993
Totals:	<u>\$1,222,953</u>	<u>\$907,248</u>	<u>\$315,705</u>

Trading Partner:

45 -- U.S. Equal Employment Opportunity Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$225)	\$0	(\$225)
24	\$623	\$0	\$623
Totals:	<u>\$398</u>	<u>\$0</u>	<u>\$398</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$134,127	\$0	\$134,127
22	\$15,675,566	\$0	\$15,675,566
23	\$4,646,849	\$0	\$4,646,849
24	\$127,632,949	\$0	\$127,632,949
Totals:	<u>\$148,089,491</u>	<u>\$0</u>	<u>\$148,089,491</u>

"4th Quarter Intragovernmental Activity Report" for Agency 89, Continued

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$14,914	\$0	\$14,914
22	\$2,325,043	\$1,276,000	\$1,049,043
24	\$6,358,173	\$15,083,611	(\$8,725,438)
Totals:	<u>\$8,698,130</u>	<u>\$16,359,611</u>	<u>(\$7,661,481)</u>

Trading Partner:

56 -- CIA

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$886,127	\$0	\$886,127
23	\$51,526	\$0	\$51,526
24	\$1,166,875	\$0	\$1,166,875
Totals:	<u>\$2,104,528</u>	<u>\$0</u>	<u>\$2,104,528</u>

Trading Partner:

57 -- Department of the Air Force

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$209,136	\$0	\$209,136
22	\$27,487,176	\$8,347,914	\$19,139,262
23	\$614,514	\$84,335,960	(\$83,721,446)
24	\$172,131,457	\$30,339,913	\$141,791,544
Totals:	<u>\$200,442,283</u>	<u>\$123,023,787</u>	<u>\$77,418,496</u>

Trading Partner:

58 -- Federal Emergency Management Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,134	\$0	\$1,134
24	\$769,200	\$0	\$769,200
Totals:	<u>\$770,334</u>	<u>\$0</u>	<u>\$770,334</u>

Trading Partner:

64 -- Tennessee Valley Authority

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$53,961,310	\$52,018,764	\$1,942,546
24	\$61,845,301	\$76,965,714	(\$15,120,413)
Totals:	<u>\$115,806,611</u>	<u>\$128,984,479</u>	<u>(\$13,177,867)</u>

"4th Quarter Intragovernmental Activity Report" for Agency 89, Continued

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$14,686	\$0	\$14,686
22	\$2,550,705	\$5,969,086	(\$3,418,381)
23	\$603,881	\$105,565	\$498,316
24	\$28,063,528	\$29,810,227	(\$1,746,699)
Totals:	<u>\$31,232,800</u>	<u>\$35,884,878</u>	<u>(\$4,652,078)</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$5,730,966	\$1,183,187	\$4,547,779
23	\$389,557	\$1,452,316	(\$1,062,759)
24	\$27,076,677	\$8,433,834	\$18,642,843
Totals:	<u>\$33,197,200</u>	<u>\$11,069,337</u>	<u>\$22,127,863</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$927,151	\$1,461,090	(\$533,939)
22	\$10,856,464	\$226,993	\$10,629,471
24	\$25,164,147	\$7,051,547	\$18,112,600
28	\$105,332,590	\$124,736,072	(\$19,403,482)
Totals:	<u>\$142,280,352</u>	<u>\$133,475,703</u>	<u>\$8,804,649</u>

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,250,156	\$0	\$1,250,156
23	(\$25,671)	\$0	(\$25,671)
24	\$6,128,183	\$0	\$6,128,183
28	\$2,487,000	\$0	\$2,487,000
Totals:	<u>\$9,839,668</u>	<u>\$0</u>	<u>\$9,839,668</u>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$59,058	\$0	\$59,058
Totals:	<u>\$59,058</u>	<u>\$0</u>	<u>\$59,058</u>

"4th Quarter Intragovernmental Activity Report" for Agency 89, Continued

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$13,100,169	\$0	\$13,100,169
23	\$206,829	\$0	\$206,829
24	\$163,665,533	\$0	\$163,665,533
29	\$260,555	\$0	\$260,555
Totals:	\$177,233,086	\$0	\$177,233,086

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$9,402,023	\$0	\$9,402,023
23	(\$10,371,751)	\$0	(\$10,371,751)
24	\$70,891,838	\$0	\$70,891,838
Totals:	\$69,922,110	\$0	\$69,922,110

Trading Partner:

83 -- Export-Import Bank of the United States

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$179)	\$0	(\$179)
Totals:	(\$179)	\$0	(\$179)

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$198,541)	\$0	(\$198,541)
24	\$623,408	\$707,847	(\$84,439)
Totals:	\$424,867	\$707,847	(\$282,980)

Trading Partner:

88 -- National Archives and Records Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$76,105	\$0	\$76,105
24	\$265,212	\$0	\$265,212
Totals:	\$341,317	\$0	\$341,317

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"4th Quarter Intragovernmental Activity Report" for Agency 89, Continued

22	\$107,360	\$52,986	\$54,374
23	\$25,250	\$0	\$25,250
24	\$357,320	\$342,818	\$14,502
Totals:	<u>\$489,930</u>	<u>\$395,804</u>	<u>\$94,126</u>

Trading Partner:

94 -- Arms Control & Disarm. Agy. (Expired)

Category	Agency	Partner	Difference
24	\$3,980	\$0	\$3,980
Totals:	<u>\$3,980</u>	<u>\$0</u>	<u>\$3,980</u>

Trading Partner:

95 -- Independent 95

Category	Agency	Partner	Difference
22	\$221,198	\$0	\$221,198
23	\$47,206	\$0	\$47,206
24	\$3,999	\$0	\$3,999
Totals:	<u>\$272,403</u>	<u>\$0</u>	<u>\$272,403</u>

Trading Partner:

96 -- U.S. Army Corps of Engineers

Category	Agency	Partner	Difference
22	\$5,712,777	\$3,071,808	\$2,640,969
23	\$3,130,347	\$3,178,962	(\$48,615)
24	\$25,197,785	\$23,484,889	\$1,712,896
29	\$7,164,221	\$0	\$7,164,221
Totals:	<u>\$41,205,130</u>	<u>\$29,735,658</u>	<u>\$11,469,472</u>

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

Category	Agency	Partner	Difference
18	\$359,245	\$0	\$359,245
22	\$179,095,473	\$3,326,368	\$175,769,105
23	\$12,281,680	\$1,805,000	\$10,476,680
24	\$390,506,455	\$56,625,429	\$333,881,026
28	\$74,000,000	\$73,800,000	\$200,000
Totals:	<u>\$656,242,853</u>	<u>\$135,556,797</u>	<u>\$520,686,056</u>

Trading Partner:

99 -- Treasury General Fund

Category	Agency	Partner	Difference
03	\$386,872,697	\$0	\$386,872,697

"4th Quarter Intragovernmental Activity Report" for Agency 89, Continued

17	\$4,841,162,522	\$0	\$4,841,162,522
18	\$47,535,109	\$0	\$47,535,109
22	\$2,931,952,492	\$0	\$2,931,952,492
24	\$8,578,757	\$0	\$8,578,757
29	\$5,231,300,113	\$0	\$5,231,300,113
Totals:	<u>\$13,447,401,690</u>	<u>\$0</u>	<u>\$13,447,401,690</u>
Grand Totals	<u>\$40,963,784,606</u>	<u>\$25,694,392,822</u>	<u>\$15,269,391,784</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.